

EXHIBIT A

| DATE OF DEPOSIT | PAYOR | SALE OF INS. PLANS | SALE OF CAF. PLANS | PAYMENT TO CAF. PLANS | INS. COMM. CHECKS | INCOME TAX PREP PAYMENT | BANK ACCOUNT TRANS. | OTHER ASSET RECOVER | BANK CHARGES/ CHECKS |
|-----------------|-------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|-------------------------|---------------------|---------------------|-----------------------|
| 12/01/03 | SUBTOTALS | \$5,600.00 | \$43,500.00 | (\$8,533.12) | \$126,601.84 | \$13,985.20 | \$25,382.94 | \$104,683.39 | (\$232,806.41) |
| | BALANCE \$78,413.84 | | | | | | | | |
| 12/03/03 | Interest | | | | | | | | \$36.11 |
| 12/03/03 | Bank service charge | | | | | | | | (\$15.00) |
| 12/12/03 | Barrett & Weber - legal fees | | | | | | | | (\$4,858.60) |
| 12/12/03 | Ulmer & Berne - legal fees | | | | | | | | (\$17,233.57) |
| 12/31/03 | Interest | | | | | | | | \$28.64 |
| 12/31/03 | Bank service charge | | | | | | | | (\$15.00) |
| 12/31/03 | Adjustment to correct balance from July 1, 2003 | | | | (\$48,442.49) | | | \$48,442.49 | |
| 01/13/04 | First Penn Pacific | | | | \$34.50 | | | | |
| | First Penn Pacific | | | | \$32.02 | | | | |
| | Ing - Relinstar | | | | \$105.00 | | | | |
| | Ing - Relinstar | | | | \$103.56 | | | | |
| | Reassure America | | | | \$70.73 | | | | |
| | First Penn Pacific | | | | \$25.51 | | | | |
| | John Hancock | | | | \$210.04 | | | | |
| | John Hancock | | | | \$97.36 | | | | |
| | First Penn Pacific | | | | \$37.00 | | | | |
| | US Financial Life | | | | \$51.20 | | | | |
| | US Financial Life | | | | \$51.08 | | | | |
| | John Hancock | | | | \$55.17 | | | | |
| | First Penn Pacific | | | | \$32.34 | | | | |
| | First Penn Pacific | | | | \$40.21 | | | | |
| 02/02/04 | First Penn Pacific | | | | \$30.68 | | | | |
| | John Hancock | | | | \$30.96 | | | | |

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|----------|------------------------------|--|--|--|--|--|--|----------|--|---------|-------------|
| | Huntington service charge | | | | | | | | | | |
| 07/06/04 | Huntington interest | | | | | | | | | \$31.15 | ((\$15.00)) |
| | Huntington service charge | | | | | | | | | | |
| 08/03/04 | Huntington interest | | | | | | | | | \$32.20 | ((\$15.00)) |
| | Huntington service charge | | | | | | | | | | |
| 08/04/04 | John Hancock | | | | | | | \$174.05 | | | |
| | First Penn Pacific | | | | | | | \$26.35 | | | |
| | First Penn Pacific | | | | | | | \$28.26 | | | |
| | John Hancock | | | | | | | \$30.96 | | | |
| | US Financial Life | | | | | | | \$94.77 | | | |
| | Columbus Life | | | | | | | \$36.02 | | | |
| | John Hancock | | | | | | | \$170.44 | | | |
| | John Hancock | | | | | | | \$35.71 | | | |
| | First Penn Pacific | | | | | | | \$26.76 | | | |
| 08/06/04 | MRB transfer to money market | | | | | | | | | | (\$5.00) |
| 09/03/04 | Huntington interest | | | | | | | | | \$32.43 | \$32.43 |
| | Huntington service charge | | | | | | | | | | (\$15.00) |
| 10/04/04 | Huntington interest | | | | | | | | | \$31.43 | \$31.43 |
| | Huntington service charge | | | | | | | | | | (\$15.00) |
| 10/18/04 | John Hancock | | | | | | | \$53.97 | | | |
| | First Penn Pacific | | | | | | | \$30.28 | | | |
| | John Hancock | | | | | | | \$74.01 | | | |
| | John Hancock | | | | | | | \$30.23 | | | |
| | John Hancock | | | | | | | \$78.58 | | | |
| | First Penn Pacific | | | | | | | \$26.75 | | | |
| 11/03/04 | Huntington interest | | | | | | | | | \$32.53 | \$32.53 |
| | Huntington service charge | | | | | | | | | | (\$15.00) |
| 12/03/04 | Huntington interest | | | | | | | | | \$31.56 | \$31.56 |
| | Huntington service charge | | | | | | | | | | (\$15.00) |
| 12/27/04 | First Penn Pacific | | | | | | | \$25.51 | | | |

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| 03/04/05 | Huntington interest | | | | | | | | \$29.88 (\$15.00) |
| | Huntington service charge | | | | | | | | (\$4,586.99) (\$260.00) |
| 03/17/05 | US Treasury - taxes | | | | | | | | \$32.70 (\$15.00) |
| | State of Ohio - taxes | | | | | | | | |
| 04/04/05 | Huntington interest | | | | | | | | |
| | Huntington service charge | | | | | | | | |
| 04/08/05 | John Hancock | | | | | | \$173.75 | | |
| | John Hancock | | | | | | \$225.78 | | |
| | Mass Ins Co | | | | | | \$2,430.59 | | |
| | John Hancock | | | | | | \$185.80 | | |
| | Columbus Life | | | | | | \$612.32 | | |
| | Columbus Life | | | | | | \$846.59 | | |
| | John Hancock | | | | | | \$102.31 | | \$31.48 (\$15.00) |
| 05/04/05 | Huntington interest | | | | | | | | \$35.19 (\$15.00) |
| | Huntington service charge | | | | | | | | |
| 06/06/05 | Huntington interest | | | | | | | | |
| | Huntington service charge | | | | | | | | |
| 07/30/93 | Huntington interest | | | | | | | | \$35.31 (\$15.00) |
| | Huntington service charge | | | | | | | | |
| 07/08/05 | John Hancock | | | | | | \$128.93 | | |
| | John Hancock | | | | | | \$66.47 | | |
| | First Penn Pacific | | | | | | \$26.76 | | |
| | John Hancock | | | | | | \$11.78 | | |
| 08/04/05 | Huntington interest | | | | | | | | \$36.57 \$36.63 |
| 09/06/05 | Huntington interest | | | | | | | | |
| 09/12/05 | US Financial Life | | | | | | \$83.58 | | |
| | First Penn Pacific | | | | | | \$28.26 | | |
| | John Hancock | | | | | | \$30.96 | | |
| | US Financial | | | | | | \$120.49 | | |
| | John Hancock | | | | | | \$174.05 | | |
| | John Hancock | | | | | | \$11.78 | | |

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| 01/31/06 | Huntington interest | | | | | | | | \$5.25 |
| 02/21/06 | First Penn Pacific | | | | | | \$0.67 | | |
| | First Penn Pacific | | | | | | \$7.68 | | |
| | First Penn Pacific | | | | | | \$48.35 | | |
| | First Penn Pacific | | | | | | \$16.44 | | |
| | First Penn Pacific | | | | | | \$0.67 | | |
| | First Penn Pacific | | | | | | \$2.39 | | |
| | First Penn Pacific | | | | | | \$5.12 | | |
| | First Penn Pacific | | | | | | \$22.71 | | |
| | First Penn Pacific | | | | | | \$10.62 | | |
| | First Penn Pacific | | | | | | \$13.95 | | |
| | John Hancock | | | | | | \$27.22 | | |
| | Columbus Life | | | | | | \$258.00 | | |
| | Columbus Life | | | | | | \$36.55 | | |
| | John Hancock | | | | | | \$105.39 | | |
| | John Hancock | | | | | | \$30.96 | | |
| | First Penn Pacific | | | | | | \$25.08 | | \$4.80 |
| 02/28/06 | Huntington interest | | | | | | | | \$5.54 |
| 03/31/06 | Huntington interest | | | | | | | | |
| 04/28/06 | Columbus Life | | | | | | \$374.40 | | |
| | Columbus Life | | | | | | \$374.40 | | |
| | US Financial Life | | | | | | \$94.04 | | |
| | John Hancock | | | | | | \$279.12 | | |
| | John Hancock | | | | | | \$35.71 | | |
| | John Hancock | | | | | | \$148.20 | | |
| | John Hancock | | | | | | \$276.06 | | |
| | Columbus Life | | | | | | \$680.68 | | |
| | John Hancock | | | | | | \$30.96 | | |
| | Columbus Life | | | | | | \$846.59 | | \$5.37 |
| 04/30/06 | Interest | | | | | | | | \$6.97 |
| 05/31/06 | Interest | | | | | | | | |

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| | 09/21/07 | John Hancock | | | | \$26.35 | | | | | |
| | 09/28/07 | Interest | | | | | | | | | \$8.27 |
| | 10/04/07 | First Penn Pacific | | | | \$25.07 | | | | | |
| | 10/25/07 | John Hancock | | | | \$59.18 | | | | | |
| | 10/31/07 | Interest | | | | | | | | | \$8.57 |
| | 11/15/07 | John Hancock | | | | \$133.00 | | | | | |
| | 11/27/07 | First Penn Pacific | | | | \$34.05 | | | | | |
| | 11/27/07 | First Penn Pacific | | | | \$27.26 | | | | | |
| | 11/29/07 | John Hancock | | | | \$98.04 | | | | | \$8.35 |
| | 11/30/07 | Interest | | | | | | | | | |
| | 12/11/07 | US Financial Life | | | | \$80.41 | | | | | |
| | 12/12/07 | John Hancock | | | | \$321.95 | | | | | |
| | | | \$5,600.00 | \$43,500.00 | (\$8,533.12) | \$100,102.45 | \$13,985.20 | \$1,054,404.09 | \$168,845.13 | | (\$1,356,962.85) |
| | | Ending Balance | \$20,940.90 | | | | | | | | |